



Nashville
District Energy, L.L.C.™
A Member of the Constellation Energy Group

7133 Rutherford Road
Suite 401
Baltimore, Maryland 21244-2723

INVOICE

Bill to:

The Metropolitan Government of Nashville and Davidson County
Department of Finance

ATTENTION: ROBERT LACKEY

222 Third Avenue North
Suite 750
Nashville, Tennessee 37201

Billing Information

Customer Account Number:	M1
Invoice Number:	M1-20060615OP
Billing Date:	06/15/2006
Billing Period:	05/01/2006 to 05/31/2006
CURRENT PERIOD AMOUNT DUE:	\$325,181.17
Due on or before 07/30/2006	

BILLING SUMMARY

PAGE 1 of 2

(FOC) - Fixed Operation and Maintenance Component		\$308,741.23
	Base Contract	\$296,073.08
	Add for Chiller No.9	\$2,774.25
	Change Order 6A	\$5,477.17
	Change Order 6B	\$4,416.73
(PTC) - Pass-thru Charges		\$52,454.01
	Water and Sewer	\$41,304.77
	Chemical Treatment	\$8,106.70
	Engineering	\$0.00
	Insurance	\$0.00
	EDS Electricity	\$3,042.54
	EDS Repair and Maintenance	\$0.00
(MP) - Marketing Payments		\$1,908.24
	Marketing and Sales	\$0.00
	Sales Incentive	\$1,908.24
(UC) - Uncontrollable Circumstances Cost / Savings		\$0.00
(FEA) - Fuel Efficiency Adjustment		\$16,926.76
	Steam System	\$11,587.08
	Chilled Water System	\$5,339.68
(MF) - TOTAL MANAGEMENT FEE FOR BILLING PERIOD		\$380,030.24
	METRO Pre-pay Credit	(\$44,347.31)
	ARFA	\$6,425.00
	Rev. Proc. 97-13 Deferral	FY 05-06 \$37,173.40 (\$16,926.76)
(MF) - NET MANAGEMENT FEE DUE FOR CURRENT BILLING PERIOD		\$325,181.17
	Previous Balance	\$0.00
	Payments Received	\$0.00
AMOUNT TO BE PAID INCLUDING PREVIOUS BALANCE		\$325,181.17

KEEP THE ABOVE PORTION FOR YOUR RECORDS

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Thank you for your Business
Please direct billing inquiries to:
Accounts Receivable at (410) 907-2000

MAKE CHECKS PAYABLE TO:
Constellation Energy Source dba
Nashville District Energy,

TO ENSURE PROPER CREDIT, PLEASE RETURN THIS STUB WITH PAYMENT

PLANT PRODUCTION SUMMARY
PAGE 2 of 2

CHW SEND-OUT	5,727,500.00	ton-hrs	PLANT CONDENSATE RETURN	16 mlb	30% of Send-Ou
STEAM SEND-OUT	25,778.00	x 1000 pounds		155° F avg.	

PLANT UTILITY USE AND GUARANTEED MAXIMUM QUANTITY (GMQ) SUMMARY

	ACTUAL USE	GMQ	VARIANCE			
<u>ELECTRIC USE</u>	4,217,798.00	6,535,461.00	-2,317,663.00			
CHW	4,158,502.00	6,365,742.000	-2,207,240.00			
Steam	59,296.00	169,719	-110,423.00			
<u>WATER USE</u>	13,608.55	35,306.749	-21,698.199			
CHW	10,095.80	31,674.272	-21,578.472			
Steam	3,512.75	3,632.477	-119.727			
<u>TOTAL FUEL</u>	37,756	45,911.00	-8,155.00			
Natural Gas	37,559					
Propane	197					

Customer Sales Summary		Steam in pounds	CHW in ton-hrs	Energy Charges For Billing Period	Total Charges For Billing Period	Current Balance
001	Stahlman Building	0	0	\$0.00	\$0.00	\$0.00
002	A. A. Birch	1,983,638	324,349	\$85,085.70	\$85,085.70	\$85,085.70
004	Metro Courthouse	0	0	\$12,837.00	\$12,837.00	\$12,837.00
007	Parkway Towers	102,370	84,636	\$22,414.53	\$23,983.55	\$23,983.55
009	South Trust	272,011	59,021	\$14,637.66	\$15,662.30	\$15,662.30
010	Regions Bank	377,992	86,426	\$19,472.10	\$20,835.15	\$20,835.15
011	Sheraton Hotel	1,894,910	206,864	\$73,094.11	\$78,210.70	\$78,210.70
012	Municipal Auditorium	3,044	8,932	\$15,614.57	\$15,614.57	\$15,614.57
021	Hermitage Hotel	433,457	83,543	\$26,558.14	\$28,417.21	\$28,417.21
024	Criminal Justice Center	486,738	145,986	\$45,334.93	\$45,334.93	\$45,334.93
025	501 Union Association	44,021	33,176	\$8,785.38	\$10,091.95	\$66,815.19
028	Sun Trust Bank	594,142	223,555	\$44,423.07	\$46,737.76	\$47,532.68
029	Sun Trust Financial Center	0	210,554	\$34,886.37	\$37,328.42	\$37,328.42
032	Renaissance Hotel	1,567,041	289,216	\$79,909.40	\$85,503.06	\$85,503.06
033	Convention Center	1,079,796	267,470	\$78,462.74	\$78,462.74	\$78,462.74
034	Renaissance Office Tower	0	62,640	\$9,393.04	\$10,050.55	\$10,050.55
035	St. Mary of the Seven Sorrows	7,560	1,560	\$809.87	\$809.87	\$809.87
036	Nashville City Center	0	209,019	\$33,982.92	\$36,361.72	\$36,361.72
038	Wildhorse Saloon	119,040	58,826	\$11,234.93	\$12,021.38	\$12,021.38
039	Ryman Auditorium	456,206	97,681	\$18,244.42	\$19,858.30	\$59,356.27
040	Gaylord Entertainment Center	1,132,989	366,239	\$102,847.51	\$102,847.51	\$105,155.10
041	Nashville Coliseum	0	153,655	\$46,971.22	\$46,971.22	\$46,971.22
043	Hume Fogg School	269,878	50,248	\$15,884.10	\$15,884.10	\$15,884.10
S1	State Government of Tennessee	10,129,042	1,536,521	\$486,304.97	\$486,304.97	\$486,304.97
044	Nashville Symphony	540,497	0	\$19,660.13	\$19,660.13	\$19,660.13
045	Nashville Public Library	1,134,827	266,071	\$42,023.45	\$42,023.45	\$42,023.45
049	Viridian Residential Tower	0	0	\$7,450.14	\$7,971.65	\$14,018.63
TOTAL		22,629,199	4,826,188	\$1,356,322.40	\$1,384,869.89	\$1,490,240.59